

ProjectONE**Fiscal 2020 Financials
Agency Deployment****CAPPS
Financials
User Group****Implementation Date
Sept. 1, 2020****Report Date
Oct. 18, 2019****Deploying Agencies**

300-GOF, 301-GOVE, 307-SOS, 329-TREC, 333-OSFR, 459-TBAE, 771-TSBVI, 802-TPWD

1 Performance Metrics

Area	Overall	Resources	Schedule	Deliverables
Overall Project	◆ G	◆ G	◆ G	◆ G

2 Key Risks/Issues

- None

3 Items for Management Attention

- None

4 Key Activities Next 30 Days

- Continue Agency Discovery (Fit/Gap)
- Start Executive Sponsor Calls
- Continue Phase 2 Gap Documentation

5 Critical Path On Track

- | | | |
|-------------------|--------------|-----------------------|
| • Project Mgmt. | 33% Complete | (09/03/19 – 09/30/20) |
| • Analysis | 38% Complete | (09/03/19 – 04/17/20) |
| • Configuration | 6% Complete | (09/03/19 – 02/28/20) |
| • Design | 11% Complete | (09/03/19 – 05/22/20) |
| • Build | 16% Complete | (09/03/19 – 03/24/20) |
| • Conversion | 0% Complete | (12/16/19 – 05/08/20) |
| • Test | 0% Complete | (11/25/19 – 08/13/20) |
| • Train/Change | 0% Complete | (01/06/20 – 08/28/20) |
| • Deploy | 0% Complete | (05/11/20 – 09/01/20) |
| • Support | 0% Complete | (09/03/20 – 10/31/20) |
| • Overall Project | 16% Complete | (09/03/19 – 10/31/20) |

6 Project Management On Track

Start: 09/03/19, End: 09/30/20 % Complete: 33% Target: 12%

Key Activities/Accomplishments:

- QAT approved Fiscal 2020 Deployments to proceed
- Held Agency Kickoff Meeting on 9/10/2019
- Fiscal 2020 Project Plan baselined

7 Analysis On Track

Start: 09/03/19, End: 04/17/20 % Complete: 38% Target: 21%

Key Activities/Accomplishments:

- Held CAPPS Review Sessions – 100%
- Started Agency Discovery (Fit/Gap) – 43%
- Phase 1 Gap Documentation – 100%
- Phase 2a Gap Finalized
- Requirements Traceability Matrix – 0%
- Agency Security Analysis – 0%

8 Configuration On Track

Start: 9/03/19, End: 02/28/20 % Complete: 6% Target: 6%

Key Activities/Accomplishments:

- Config Prototyping Refresh FINPRD1-FINSBX2– 100%
- Environment Refresh: FINPRD1- FINCFG1 to use for Prototyping-100%
- Configuration Prototyping Environment Built

9 Design On Track

Start: 09/03/19, End: 05/22/20 % Complete: 26% Target: 18%

Key Activities/Accomplishments:

- Phase 1 Functional Designs – 100%
- Phase 2 Functional Designs – 2%
- Design Batch Schedule – 0%
- Security Design – 0%

10 Build On Track

Start: 09/03/19, End: 03/24/20 % Complete: 16% Target: 16%

Key Activities/Accomplishments:

- Phase 1 Technical Design Gaps – 100%
- RICEFW Build Gaps – 15%
- Batch Schedule Build – 0%

11 Conversion Not Started

Start: 12/16/19, End: 05/08/20 % Complete: 0% Target: 0%

12 Test Not Started

Start: 11/25/19, End: 08/13/20 % Complete: 0% Target: 0%

13 Train/Change Not Started

Start: 01/06/20, End: 08/28/20 % Complete: 0% Target: 0%

14 Deploy Not Started

Start: 05/11/20, End: 09/01/20 % Complete: 0% Target: 0%

15 Post-Production Support Not Started

Start: 09/01/20, End: 10/31/20 % Complete: 0% Target: 0%